Statement Start Date: 910-1-013572 Statement End Date: 31 MAR 2003 Statement Code: 000-USA-21 Statement No: 003 Page 4 of 4	Closing Balances p	01139-A-01110 03/26/03		3727/03 AATE IVE	03/28/03 03/28/03 ATE	06/04/03	Page 1 o
Stat	Credit / Debit	1044-4 1044-4 101MEN TS TO FOR WO	W R GRACE & CO C/O CORPORA ACCOUNTING 7500 GRACE DRIV COLUMBIA MD 21044-4098 10,706.52 GOVERNMENT ALLOTMENT DEBIT COVERIME NRAFIX TO A/C NO	FOR WORK 0 0 C/0 CORP 00 GRACE D	COVERING DRAFTS TO AVOID OF STATE OF ST		
W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	Value	26MAR USD OUR: 0308600095WA	27MAR USD OUR: 0308700096WA		ZAMAK USU UUK: USUYONA	No Activity	

27MAR 26MAR

DEBITS CONTINUED

Adj Ledger Date

28MAR 27MAR

31MAR 28MAR

62

COLUMBIA MD 21044-4098

Information to the transfer than the state of the state o

W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098

191 Peachtree ST Atlanta GA 30303 TAXPAYER ID

13-5114230

W R GRACE & CO-CONN 7500 GRACE DRIVE ATTN CORPORATE ACCTING COLUMBIA MD 21044

Checking Statement

March 15, 2003 - March 31, 2003 (17 days)

Page 1 of 2

No Images

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Effective 4/14/03, U.S. dollar checks drawn on banks in Canada, England, France, Germany and Switzerland will be the only countries considered for immediate credit based on eligibility. Foreign checks drawn on any other country must be sent for collection. If you have questions, please contact your local branch.

Commercial Checking Account Summary

Account Number 8619-039102

\$.00

+ Deposits & Other Credits - Checks & Other Debits = Closing Balance **Previous** Balance Other Credits Checks Other Debits Deposits \$.00 l **\$.00 *.00 \$.00** \$.00 l

Average Ledger Balance

\$.00

Daily Activity and Balance

There was no activity for this statement period.

V	/A	CI	HO	V	A
_ • •					

FOR CHANGE OF ADDRESS:	8619-03910
(Please check one and fill in your new address below)	
On ALL of my Wachovia accounts On this account ONLY #	
For address changes on other selected accounts, please	contact any Wachovia office
Street	
City/State/Zip	
City/State/Zip Customer Signature	

Detach here and mail to Wachovia Bank, N.A., SC 9088, 1628 Browning Road, Columbia, SC 29226.

Follow the steps below to balance your checkbook with your statement.

Step 1. Determine which checks or paper drafts have posted to your acount during this statement period. These items are listed in numerical order under the "Checks" section. Compare this list to your checkbook. Be sure to enter in your checkbook any items not entered previously.

Step 2. Enter in your checkbook any ATM and Visa Check transactions or other described transactions (such as automatic payments, transfers, and service charges) not previously recorded

Step 3. List below any deposits. Step 4. List below all outstanding checks or other withdrawals. not shows

Date

Total

10	n this statement.			
	Amount]	Number	Amount
		7		
		1		
		1		
		7		
		1		
		1		
	<u> </u>	1		
	 	1		

Number	Amount
	
	<u> </u>
	
	
Total	

Step 5. Balance your checkbook and your statement.

Enter the Ending Balance shown on your statement.						n your	\$ _		

Page 2 of 2

- B. Enter the Total Deposits from Step 3.
- C. Add lines A and B
- D. Enter the Total Checks/Withdrawals from Step 4.
- E Subtract line D from line C. This is yo new balance and should agree with the last balance shown in your checkbook

our B	\$ _		 	

Please examine your statement promptly and report any inaccuracies as soon as possible to the Wachovia office at the telephone number or address shown on your statement. The Uniform Commercial Code requires you to notify us promptly of any unauthorized signature or alteration on your checks. Please remember your account cannot be assigned or transferred to another party without our permission

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call Phone Access at the number shown on your statement to find out whether or not the deposit has been made

Lost or stolen Wachovia Banking Cards should be reported immediately by calling Phone Access. The number is listed on your statement.

In case of errors or questions about your electronic transfers. If you think your statement is wrong or if you need more information about an electronic transfer listed, contact Wachovia On-Call at the talephone number shown on your bank statement or write us at the address shown on your bank statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. To investigate an error, we will need the following information:

- your name and account number;
- A the dollar amount of the suspected error.
- a description of the error, and an explanation of why you believe there is an error. If you need more information, describe the item you are unsure about

If you notify us orally, we may require that you send us your complaint or question in writing within 10 business days. We will notify you of the results of our investigation within 10 business days after you contact us and will correct the error promptly. If more time is needed, however, we may take up to 45 days to investigate your complaint or question. If this occurs, we will credit your account within 10 business days for the amount you think is in error. This will allow you to use the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account until the investigation is completed and it is determined that an error did occur. If your notice of an error involves a point-of-sale or international transaction we may take up to 90 days to investigate your complaint or question. If your notice involves a point-of-sale transaction with your Check Card ("Check Card transaction"), the applicable time period for action by us is 5 business days instead of 10 business days and we may take up to 90 days to investigate your complaint or question. However, with Check Card transactions we may withhold provisional credit, if the circumstances or account history warrants the delay, in accordance with the rules described above. If your notice of error concerns a transaction, other than a Check Card transaction, that occurred during the first 30 days after the first deposit to the account was made, the applicable time periods are 20 business days in place of 10 business days and 90 days in place of 45 days. We will tell you the results of our investigation within three business days after completing our investigation. If we determine

that there was no error we will send you a written explanation. You may ask for copies of the documents that we used in the investigation.

Line of Credit. In case of errors or inquiries about your line of credit statement. If you think your line of credit statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- your name and account number;
- the dollar amount of the suspected error:
- a description of the error, and an explanation of why you believe there is an error. If you need more information, describe the item you are unsure about

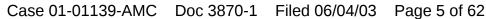
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question

How to make line of credit payments. Payments received by 9:00 a.m. at our payment address shown on your bank statement will be credited as of the date of receipt. Payments received after 9:00 a.m. at our payment address will be credited the next business day Payments received at our other authorized banking locations may incur a delay in posting to your account

Fair Credit Reporting Act. Wachovia makes every effort to ensure that we accurately report your credit information. However, if you believe we have furnished any inaccurate information relating to your account to any consumer reporting agency, please notify us at the following address: Wachovia Bank, N.A., P.O. Box 3117, Winston-Salem, N.C. 27102. To help us respond to your notification, please include your account number, Social Security Number, and as much information as possible about the error

Determining the balance upon which a FINANCE CHARGE may be imposed. We figure the FINANCE CHARGE on your account by applying the periodic rate to the average daily balance of your account (including current transactions). To get the average daily balance we take the beginning balance of your account each day, add any new loans and subtract any payments or credits and unpaid finance charges, credit life insurance premiums, and late charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This give us the average daily balance.

92590 The periodic rate for your line of credit may vary if you are a Rate changes. BankLine customer



Wachovia

Commercial Checking

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W R GRACE AND CO-CONN

GENERAL ACCOUNT
ATTN: BONITA HARSH CCM SR CASH MNGR
7500 GRACE DR
COLUMBIA MD 21044

Commercial Checking

3/01/2003 thru 3/31/2003

Account number:

2199500021812

Account holder(s):

WIRIGRACE AND CO-CONN

GENERAL ACCOUNT

Taxpayer ID Number:

135114230

ecount Summary

2000111	
Opening balance 3/01	\$0.00
Deposits and other credits	3,525,777.14 +
Other withdrawals and service fees	3,515,319.80 -

Closing balance 3/31

\$10,457.34

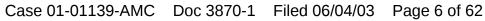
Deposits and Other Credits

Date	Amount	Description
3/06	1,047,690.59	ACCOUNT TRANSFER PER: W. MCGOWAN TRANSFER FROM: CORRECTION FROM DEP 02/28
3/10	1,076,081.45	DEPOSIT
3/17	6,998.57	DEPOSIT
3/17	1,019,880.58	DEPOSIT
3/26	130,265.81	DEPOSIT
2/26	244,860.14	DEPOSIT
tal	\$3,525,777.14	

Other Withdrawals and Service Fees

Date	Amount	Description
3/07	1,037,690.59	FUNDS TRANSFER (ADVICE 030307012601) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 03/07/03 11:34AM
3/11	769,282.04	FUNDS TRANSFER (ADVICE 030311011313) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 03/11/03 10:53AM
3/12	306,799.41	FUNDS TRANSFER (ADVICE 030312011114) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 03/12/03 11:17AM

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Date	Amount	Description
3/18	788,275.81	FUNDS TRANSFER (ADVICE 030318012026) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 03/18/03 11:51AM
3/20	238,603.34	FUNDS TRANSFER (ADVICE 030320017057) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 03/20/03 12:31PM
3/28	374,420.08	FUNDS TRANSFER (ADVICE 030328015476) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 03/28/03 12:14PM
3/31	248.53	DEPOSITED ITEM RETURNED ADV # 946385
Total	\$3,515,319.80	

Daily Balance Summary

Dates	Amount	Dates	Amount	<u>Dates</u>	Amount
3/06	1,047,690.59	3/12	10.000.00	3/26	385,125,95
3/07	10,000.00	3/17	1.036.879.15	3/28	10.705.87
3/10	1,086,081.45	3/18	248,603,34	3/31	10,457.34
3/11	316,799.41	3/20	10,000.00	5.5.	10,407.04



Case 01-01139-AMC Doc 3870-1 Filed 06/04/03 Page 7 of 62

Commercial Checking

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0 89,901

Customer Service Information

For questions about your statement or billing errors, contact us at:

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired) Phone number

1-800-566-3862

1-800-222-3862 1-800-388-2234 Address

WACHOVIA BANK, NATIONAL ASSOCIATION NC8502

P O BOX 563966

CHARLOTTE NC 28262-3966

To Balance Your	Account			
Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.). Your new account resistance.	Lis	t Outstanding	Checks and Wit	hdrawals
fees, etc.) Your new account register total should match the adjusted balance in line 6 below.	Ck. No.	Amount	Ck. No.	Amount
2. Write in the closing balance shown on the front of account statement.				
3. Write in any deposits you have made since the date of this statement.				
4. Add together amounts listed above in steps 2 and 3.			 	
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.				<u> </u>
and balance in Step 1 above.			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need statement on which the error or problem appeared.

Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you are unsure about, and explain as clearly as you can why you believe there is an error or why you are unsure about, and explain as clearly as you can why you believe there is an error or why you

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

FIRST UNION

PAID / RANGE RECONCILEMENT BALANCE SHEET

WR GRACE & CO.-CONN

025

ACCT NO.: 0001

2079900003615

ATTN: NELLIE FAUSTO

7500 GRACE DRIVE

COLUMBIA

MD 21044-4098

RECONCILEMENT OF DEBITS	ситс	OFF DATE: 03/31/2003
CHECKS BAID ON PECONSHIPS		
CHECKS PAID ON RECONCILIATION REPORTS		100,536.72
MISCELLANEOUS DEBITS	+	7,380,850.28
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS		•00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	7,481,387.00
TOTAL DEBITS FROM BANK STATEMENT		7,481,387.00

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 025

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Case 01-01139-AMC Doc 3870-1 Filed 06/04/03 Page 9 of 62 Commercial Checking

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17,662

Hillind Colombia Colombia Colombia MD 21044

CB 025

Commercial Checking

3/01/2003 thru 3/31/2003

Account number:

2079900003615

Account holder(s):

W R GRACE & CO-CONN

Taxpayer ID Number:

133461988

Account Summary

Closing balance 3/31	\$0.00
Other withdrawals and service fees	7,481,387.00 -
Deposits and other credits	7.481,387.00 +
Opening balance 3/01	\$0.00

Deposits and Other Credits

Dat€	Amount	Description
3/03	5.894.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/04	2,123.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/05	6,220.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/0€	6,001.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	2,125.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/11	2,603,739.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/12	2,529.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/12	3,855,899.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/13	8,083.65	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 030313 CCD MISC SETTL NCVCERIDN
3/13	282,047.31	AUTOMATED CREDIT W.R. CRACE REVERSAL CO. ID. 030313 CCD MISC SETTL NCVCERIDN
3/14	3,239.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/17	10,283.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/18	7,979.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Case 01-01139-AMC Doc 3870-1 Filed 06/04/03 Page 10 of 62 Commercial Checking

03 2079900003615 005 108

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17,664

Other	Withdrawals	and Service Fees continued
Date	Amount	Description
3/11	2,465,516.10	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030311 CCD MISC C4025-011576872
3/12	2,529.36	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030312 CCD MISC C4025-021579470
3/12	46,334.99	AUTOMATED DEBIT PAYROLL CO. ID. 030312 CCD MISC SETTL NCVCERIDN
3/12	83,134.49	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 030312 CCD MISC SETTL NCVCERIDN
3/12	264,197.50	AUTOMATED DEBIT PAYROLL CO. ID. 030312 CCD MISC SETTL NCVCERIDN
3/12	3,462,232.88	AUTOMATED DEBIT PAYROLL CO. ID. 030312 CCD MISC SETTL NCVCERIDN
3/13	6,772.10	AUTOMATED DEBIT PAYROLL CO. ID. 030313 CCD MISC SETTL NCVCERIDN
3/13	55,301.07	LIST OF DEBITS POSTED
3/13	228.057.79	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
3/14	3,239.80	LIST OF DEBITS POSTED
3/17	10,283.20	LIST OF DEBITS POSTED
3/18	7,979.19	LIST OF DEBITS POSTED
3/19	568.30	LIST OF DEBITS POSTED
3/19	2,308.19	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030319 CCD MISC C4025-021616600
3/20	1,813.53	LIST OF DEBITS POSTED
3/20	6,041.85	AUTOMATED DEBIT PAYROLL CO. ID. 030320 CCD MISC SETTL NOVCERIDN
3/25	2,670.26	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030325 CCD MISC C2916-001635865
3/25	12,502.76	AUTOMATED DEBIT_BNF CTS
3/25	69,053.67	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030325 CCD MISC C4025-011635896
3/26	2,339.32	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030326 CCD MISC C4025-021638988

Other Withdrawals and Service Fees continued on next page.

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Customer	Service '	Inform	ation
Customer	Service	ınıorı	11

For questions about your statement or billing errors, contact us at:

TDD (For the Hearing Impaired)

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts

Phone number

Address

1-800-566-3862 1-800-222-3862

NC8502 P O BOX 563966

1-800-835-7721

CHARLOTTE NC 28262-3966

FIRST UNION NATIONAL BANK

To Balance Your	Account			
Compare your account register to your account statement for	Lis	t Outstanding (Checks and Wit	hdrawals
 Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below. 	Ck. No.	Amount	Ck. No.	Amount
2. Write in the closing balance shown on the front of account statement.				
3. Write in any deposits you have made since the date of this statement.	· · · · · · · · · · · · · · · · · · ·			
4. Add together amounts listed above in steps 2 and 3.				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match				
the balance in Step 1 above.			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

				Case 01-01139-AMC	Doc 3870-1	Filed 06/04/03	Page 12 of 62	
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W R GRACE & CO - CONN ATTN TREASURY DEPT 7500 GRACE DR COLUMBIA MD 21044-4029

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Merrill Lynch Premier Institutional Fund

Cumulative Statement for 03/01/2003 - 03/31/2003

Account Number 318-3343175-6

Financial Advisor H P S Group (--73807647)

Account Value As Of 03/31/2003 \$5,305.10

Dividends 03/01/2003 - 03/31/2003 Year To Date \$5.71 \$16.96

> ON FRIDAY, APRIL 18TH, MERRILL LYNCH FUNDS FOR INSTITUTIONS WILL BE CLOSED IN OBSERVANCE OF GOOD FRIDAY.

> THE AVERAGE NET ANNUALIZED YIELD FOR THE MONTH OF MARCH WAS 1.27%. THE TRADING DEADLINE ON THURSDAY APRIL 17 IS 3:00 PM ET.

Account	Activity		·			
Confirm Date	Trade Date	Transaction Description		Dollar Amount of Transaction	Share Price	Balance After Transaction
03/31/2003	03/31/2003	Beginning Balance Div Reinvest Ending Balance		\$5.71	\$1.00	\$5,299.39 \$5,305.10 \$5,305.10

Account Number 318-3343175-6

(page 1 of 1)





P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

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W R GRACE & CO - CONN ATTN TREASURY DEPT 7500 GRACE DR COLUMBIA MD 21044-4029

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Merrill Lynch Premier Institutional Fund

Cumulative Statement for 03/01/2003 - 03/31/2003

Account Number 318-3323735-8

Financial Advisor HPS Group (--73807646)

Account Value As Of 03/31/2003 \$4,617,196,93

Dividends 03/01/2003 - 03/31/2003 Year To Date \$16,418.79 \$103,284.67

> ON FRIDAY, APRIL 18TH, MERRILL LYNCH FUNDS FOR INSTITUTIONS WILL BE CLOSED IN OBSERVANCE OF GOOD FRIDAY.

> THE AVERAGE NET ANNUALIZED YIELD FOR THE MONTH OF MARCH WAS 1.27%. THE TRADING DEADLINE ON THURSDAY APRIL 17 IS 3:00 PM ET.

Confirm	Trade	Transaction	Dollar Amount	Share	Balance After
Date	Date	Description	of Transaction	Price	Transaction
		Beginning Balance			\$29,400,778.14
03/03/2003	03/03/2003	Same Day Wire Redemption	\$600,000.00	\$1.00	\$28,800,778.14
03/04/2003	03/04/2003	Shares Purchased By Wire	\$900,000.00	\$1.00	\$29,700,778,14
03/06/2003	03/06/2003	Same Day Wire Redemption	\$3,700,000.00	\$1.00	\$26,000,778.14
03/07/2003	03/07/2003	Shares Purchased By Wire	\$2,100,000.00	\$1.00	\$28,100,778.14
03/10/2003	03/10/2003	Same Day Wire Redemption	\$6,000,000.00	\$1.00	\$22,100,778.14
03/11/2003	03/11/2003	Same Day Wire Redemption	\$10,900,000.00	\$1.00	\$11,200,778.14
03/12/2003	03/12/2003	Shares Purchased By Wire	\$2,100,000.00	\$1.00	\$13,300,778.14
03/13/2003	03/13/2003	Same Day Wire Redemption	\$6,000,000.00	\$1.00	\$7,300,778.14
03/14/2003	03/14/2003	Shares Purchased By Wire	\$6,400,000.00	\$1.00	\$13,700,778.14
03/17/2003	03/17/2003	Shares Purchased By Wire	\$2,700,000.00	\$1.00	\$16,400,778.14
03/18/2003	03/18/2003	Shares Purchased By Wire	\$2,800,000.00	\$1.00	\$19,200,778.14
03/19/2003	03/19/2003	Same Day Wire Redemption	\$12,200,000.00	\$1.00	\$7,000,778.14
03/20/2003	03/20/2003	Same Day Wire Redemption	\$6,800,000.00	\$1.00	\$200,778.14
03/21/2003	03/21/2003	Shares Purchased By Wire	\$10,400,000.00	\$1.00	\$10,600,778.14
03/25/2003	03/25/2003	Same Day Wire Redemption	\$6,000,000.00	\$1.00	\$4,600,778.14
03/31/2003	03/31/2003	Div Reinvest	\$16,418.79	\$1.00	\$4,617,196.93
		Em Alm D. 1	· ·		,-1,,1,0,,0

Account Number 318-3323735-8

(page 1 of 1)



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Ending Balance

\$4,617,196.93

No Activity CHECKS

No Activity - Exclusive of Checks

DEBITS

Doc 3870-1

Filed 06/04/03

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

USD - SAIME DAY FUNDS USN - NEXT DAY FUNDS

FT CODE:

USS - FIVE DAY FLOAT USM - MIXED FLOAT

Page 18 of 62

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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15 MAR 2003 31 MAR 2003 S00-USA-22

Statement Start Date: Statement End Date: Statement Code:

Account No:

016-001257

Page 1 of 17

Statement No:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

ENCLOSURES Checks Credits Debits 6,249,817.32 2003) MAR Closing (31 Ledger 458,964.82 Opening (15 MAR 2003) BALANCES Ledger 0.00 99,975,672.29 94,184,819.79 38 38 Total Debits (incl. checks) **Total Checks Paid** TRANSACTIONS **Total Credits**

Ledger Adj Ledger	Value F References		Credit / Debit	Date Closing Balances
CREDITS	R USD YOUR	BKAM IL CGO	2,113,547.58 FEDWIRE CREDIT 2,113,547.58 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 DEE: NACYCTRYBNE=W R. GRACE A	LEDGER BALANCES 17MAR 459,300 26,19MAR 458,155.64 20MAR 10,386,674.86 21MAR 9,996,228.85 24MAR 6,793,009,59
17MAR	17MAR USD YOUR: 0/B WACHOVIA OUR: 0186103076FF	WACHOVIA WIN 103076FF	2,163,106.00 FEDWIN COLUMBIA MD 21044-4098/A COLUMBIA BAIL CGOLUMBIA COLUMBIA BANK AND TRUST CO COLUMBIA BANK AND TRUST CO COLUMBIA MACHOVIA BANK AND COLUMBIA BANK AND COLUMBIA MACHOVIA MACHO	25MAR 2,130,219,30,30,30,30,30,30,30,30,30,30,30,30,30,
18MAR	USD OUR: 07746	0774627438TC	ND COMPANY COLUMBIA MD 21044-4098/A ND CO0016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:02 IMAD: 0317EAGFTI1A000814 IMAD: 0317EAGFTI1A000814 303,013.97 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:AON CORPORATION CO ENTRY DESCR:ACH PYMT SEC:CCD TRACE#:021000024627438 EED:030318 IND ID: IND NAME:W R GRACE AND CO CONN	· ·
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	Y FLOA	

Page 19 of 62

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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Page 2 of 17

016-001257 15 MAR 2003 31 MAR 2003 S00-USA-22 006

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

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19MAR	19MAR	USD	YOUR: OUR: 0	8: 0/ :: 014	0/B WACHOVIA 0144514078FF	OVIA WIN SFF	z	569,855.00	NET COLL COLL COLL COLL COLL COLL COLL COL	CHASE COMPANY 0001601 HOWT BB WIRE CRE WIRE CRE 3100494 W R GR W R GR	NYC/CIR COLUMBI 257 MFB 12/TIME 110/FGYZC 10/17 1A BANK 1A BANK 12/10/44	A MD 21 A MD 21 10.8 BK 10.0266 AND TR	REF: CHASE NYC/CIR/BNF-W.R. GRACE AND COMPANY COLUMBIA MD 21044-4098/A C-00001601257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:54 IMAD: 0318610F6Y2C000266 30 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		Page 20 of 62
19MAR	19MAR	usp	YOUR: OUR:	R: MA	MAESTRO 0295013078FF	F F		12,200,000.00	ND C-0 BB IMA D FED VIA /01	COMPANY 00016001 I=/TIME/ D: 0319E WIRE CRE WIRE CRE 1: STATE 1: 000028	COLUMBI 257 RFB 12:04 AQFTIIA DIT STREET	A MD 21 =0/B WA 1000701 BANK & :0 - CON	D 21044-4098/A B WACHOVIA WIN 701 K & TRUST COMP CONN		

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B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:11

IMAD: 0320EAQFTI1A000796

Cass W Page 3 of 17 15 MAR 2003 31 MAR 2003 S00-USA-22 Closing Balances 016-001257 Date BYON WE GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA BK BBI=/TIME/12:31 IMAD: 0320F3QCAA1C000922 NIA: BANK OF AMERICA REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CG0 0BI=HOWT BBI=/TIME/12:17 IMAD: 0320610FGY2C000622 OFEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO COLUMBIA MD 21044-4029

REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P 1-S 1 ML PREMIER FUND BBI=/T
IMAD: 0319A1Q002DC001227

STECTRONIC FUNDS TRANSFER
ORIG CO NAME:EBS C-3N 030318
ORIG ID:9002571072 DESC DATE:030320
CO ENTRY DESCR: PENSIONS SEC:PPD
TRACE#:021000025025062 ED:030320
IND ID:GRI000000094320
IND NAME:GRACE CORP BENEFITS DE
STEDWIRE CREDIT
VIA: WACHOVIA BANK NA OF FLORIDA Statement Start Date: Statement End Date: Account No: Statement No: Statement Code Description B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 2,726,792.00 874,176.97 238,603,34 105.97 Credit / Debit 2 20MAR USD YOUR: 0/B WACHOVIA WIN OUR: 0163302079FF 090 YOUR: 0/B WACHOVIA BK OUR: 0183308079FF YOUR: 0/B BKAM IL OUR: 0165501079FF USD OUR: 0795025062TC W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140 References USD osn 20MAR 20MAR Value Date CREDITS CONTINUED Adj Ledger Date 20MAR 20MAR

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016-001257 15 MAR 2003 31 MAR 2003 800-USA-22 006 Page 4 of 17	Closing Balances ည် Amokht	01-01139-AM	C Doc 3870-1	Filed 06/04/03	Page 22 of 6	52
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description Date	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/0: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	ND COMPANY CULUMBIA MD 21044-40792/A C-000016001257 RFB=MAESTRO 0BI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0320A100026C001577 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MAG 02140	NET: CHASE NTC/CIR/BNT-W.N. GAGC- ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B BKAM IL CGO 0BI= HOWT BBI=/TIME/11:48 IMAD: 0321G1QFGY2C000426 IMAD: 0321G1QFGY2C000426 VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044	REF: CHASE NYC/CIR/BNF=W.K. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA WIN BBI =/TIME/10:49 IMAD: 0321EAQFTIIA000659 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959	REF: NBNF=W.R. GRACE AND COMPANY CU LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. 06B=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0059273 5.N: 0059273 4.70 BOOK TRANSFER CREDIT B/O: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE DELAWARE TO GRACE CONN
Z Y	Credit / Debit	9,800,000	628,258.44	706,584.00	8,986,440.60	20,847,514.70
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	F T References	USD YOUR: MAESTRO OUR: 0336313079FF	USD YOUR: O/B BKAM IL CGO OUR: 0132201080FF	USD YOUR: 0/B WACHOVIA WIN OUR: 0092601080FF	USD YOUR: 6008077125340001 OUR: 097440080FC	USD YOUR: TEBC OF 03/03/21 OUR: 0068000080JB
W.R. G SYRACU ATTN: 62 WHI CAMBRI	Adj Ledger Value Date Date	CREDITS CONTINUED 20MAR 20MAR	21MAR	21MAR	21MAR	21MAR
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Closing Balances					
Clos Date					
Description	IRE CREDIT WACHOVIA BANK AND TRUST CO 100494 W R GRACE & CO 4BIA MD 21044 CHASE NYC/CTR/BNF=W.R. GRACE A OMPANY CAMBRIDGE MA 02140/AC-00	01257 KFB=07B WACHUVIA WIN BB1 6/11:30 0324EAQFTIIA000659 RE CREDIT BANK OF AMERICA W.R. GRACE & CO. 1DGE MA 02140	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B BKAM IL CGO 0BI= HOWT BBI=/TIME/11:08 IMAD: 0324G1QFGY2C000307 0 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA WIN BBI =/TIME/11:15 IMAD: 0325EAQFTI1A000608 /VIA: BANK OF AMERICA	JOINTON STATE & CO. CAMBIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B BKAM IL CGO 0BI= HOWT BBI=/TIME/11:18 IMAD: 032561QF6Y2C000341 VIA: STATE STREET BANK & TRUST COMP/011000028 B/O: W R GRACE & CO - CONN
	FEDWIRE CR VIA: WACHO /053100494 B/O: W R G COLUMBIA P REF: CHASE ND COMPANY	00160 =/TIM IMAD: FEDWI: VIA: /0710 B/O: CAMBR	REF: ND CO 00160 HOWT IMAD: FEDWI VIA:	B/O: COLUM REF: ND CO 00160 =/TIM IMAD: FEDWI	/ 0/10 B/O: CAMBR REF: ND CO 00160 1041 IMAD: VIA: / 0110
Cradit	00.4	1,968,069.35	1,080,987.00	1,687,991.74	6,000,000.00
	YOUR: 0/B WACHOVIA WIN	7; 0/B BKAM IL CGO ; 0114513083FF	R: 0/B WACHOVIA WIN : 0119708084FF	R: 0/B BKAM IL CG0 : 0122208084FF	R: MAESTRO : 0394808084FF
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016-001257 15 MAR 2003 31 MAR 2003 S00-USA-22 006 Page 6 of 17	Closing Balances W Amognt	01-01139-AN	IC D	oc 3870-	·1 Filed	06/04/03	Page	24 of 62		
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Date	COLUMBIA MD 21044-4029 REF: CHASE NYC/CIR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=MAESTRO OBI=FUND-318 -P 1-S 1 ML PREMIER FUND BBI=/TIME/ TMAD: 0325A100028C001709	BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS,I CAMBRIDGE MA 02140- RFF: GIHT 102003 INTEREST TO CONN	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO	REF. CHASE METON CITE/BNF=W.R. GRACE A NE COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA WIN BBI =/TIME/12:28	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MO 21044	KEF: CHASE MYC/CIK/BMT-W.N. CKAC- D ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA WIN BBI =/TIME/15:04 IMAD: 0326EAQFTI1A001058	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B BKAM IL CGO 0BI= HOWT BBI=/TIME/10:48 IMAD: 0326919FGY2C000297	BOOK KANSTER CREDII B/O: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: FUNDS MOVEMENT FROM GRACE DE T
<i>ن</i>	Credit / Debit	Control of the contro	67,510.30	971,886.00		1,832,116.00		2,067,752.73	00 773 700 0	7,201,011,20
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	F References		R USD YOUR: TEBC OF 03/03/26 OUR: 0601600085JB	R USD YOUR: O/B WACHOVIA WIN OUR: 0164413085FF		R USD YOUR; O/B WACHOVIA WIN OUR; O286614085FF		R USD YOUR: 0/B BKAM IL CGO OUR: 0091102085FF		K USD YOUR: 1EBC UP US/US/26 OUR: 0803400085JB
W.R. SYRA ATTN 62 V	Ledger Adj Ledger Value Date Date Date	CREDITS CONTINUED	26MAR 26MAR	26MAR 26MAR		26MAR 26MAR		26MAR 26MAR		26MAR 26MAK

016-001257 15 MAR 2003 31 MAR 2003 500-USA-22 006 Page 7 of 17	Closing Balances D Amo@nt	01-01139-A	MC Doc	3870-1 Filed 06/04	1/03 Page 25 of	62
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	50 BOOK TRANSFER CREDIT BAO: GRACE INTERNATIONAL HOLDINGS,I CAMBRIDGE MA 02140- REF: MOVE NET FUNDS RECV'D FROM GMB	HUTOMOTION DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323136524 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A REF: COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B BKAM IL CGO 0BI= HOWT BBI=/TIME/11:10 IMAD: 0327GIQFGY2C000449 1MAD: 0327GIQFGY2C000449 VIA: WACHOVIA BANK AND TRUST CO COLUMBIA M D 21044 PEE: CHASE NYC/CTR/BNF=W R. GRACE A	COMPANY CAMBRIDGE MA 02140/AC-00	NECOMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA BK BBI=/TIME/12:14 IMAD: 0328F3QCAA1C001164 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/0: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A
	Credit / Debit	3,401,694.50	7,358.43	992,956.00	374,420.08	1,015,473.99
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	F References	R USD YOUR: TEBC OF 03/03/26 OUR: 0803300085JB	USD OUR: 0014110114XF R USD YOUR: 0/B BKAM IL CGO OUR: 0108508086FF	R USD YOUR; O/B WACHOVIA WIN OUR; 0133607086FF	R USD YOUR: O/B WACHOVIA BK OUR: 0187802087FF	R USD YOUR: 16383665 OUR: 0199714087FF
W.R. SYRA ATTN 62 W	Ledger Adj Ledger Value Date Date Date	CREDITS CONTINUED 26MAR 26MAR	27MAR 27MAR 27MAR	27MAR 27MAR	28MAR	28MAR

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Page 8 of 17 15 MAR 2003 31 MAR 2003 S00-USA-22 Closing Balances 016-001257 Date ND COMPANY CAMBRIDGE MA 02140/AC-00
0016001257 RFB=16383665 0B1=DEATH C
LAIMS FOR MB038 AND MB039 BB1=/TIME
IMAD: 0328A1QF148C003872
VIA: BANK OF AMERICA
/071000039
B/01 W.R. GRACE & CO.
CAMBRIDGE MA 02140
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140/AC-00
0016001257 RFB=0/B BKAM IL CGO 0BI=
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IMAD: 0328G1QF6Y2C000483
COLUMBIA MD 21044
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B/05 W R GRACE & CO
COLUMBIA MD 21044
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140/AC-00
0016001257 RFB=0/B WACHOVIA WIN BBI
=/TIME/11:42
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VIA: FEEWIRE CREDIT
VIA: FLEET NATIONAL BANK Statement Start Date: Statement End Date: Statement Code: Statement No: BJO: W.R. GRACE & CO.
CAMBRIDGE MA 02140
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ND COMPANY CAMBRIDGE MA 02140/AC-00
0016001257 RFB=0/B BKAM IL CGO 0BI=
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IMAD: 0331G1QFGY2C000300 Description 1,935,423.93 2,554,351.00 1,630,743.08 773,318.87 Credit / Debit Z YOUR: 0/B WACHOVIA WIN OUR: 0152608087FF 090 090 YOUR: 0/B BKAM IL OUR: 0121203090FF YOUR: 0/B BKAM IL OUR: 0140314087FF YOUR: 16413925 OUR: 0286207090FF W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140 References YOUR: USD USD USD USD 28MAR **31MAR** 31MAR 28MAR Value Date CREDITS CONTINUED Adj Ledger Date 31MAR 28MAR 28MAR 31MAR

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Closing Balances Amor							
17.11							
Date	O FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/0: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140/AC-00 0016001257 RFB=0/B WACHOVIA WIN BBI =/TIME/10:51 IMAD: 0331EAQFTI1A001001	JOLLAR/FLOAT TRANSFER 000323881963 FER DEBIT RACE & CO CONN (UHC FUNDI 0 21044-	AYMENTS BIT UNION NC	AARLOTTE ORACL AND CO. CHARLOTTE OF ATTN P. LAWING 704-374 -3448/TIME/15:26 IMAD: 0317B1QGC02C004020 OFEDWIRE DEBIT VIA: STATE ST BOS /011000028 AAC: MERRILL LYNCH PREMIER INSTITUT	.R. GRACE + CD - CONN ILL GROUP FER FUNDS/TIME/15:26 B1QGC06C004010 D0LLAR/FLOAT TRANSFER 000323881963	FER DEBIT RACE & CO CONN (UHC FUNDI 21044-	AYMENIS BIT RST BANK
	FEDWIRE CRE VIA: WACHOV 7053100494 B/D: W R GR COLUMBIA MI REF: CHASE ND COMPANY 0016001257 =/TIME/10:9	1 AUTOMATIC I TO ACCOUNT 3 BOOK TRANSF A/C: W GF COLUMBIA MI	REF: UHC PL) FEDWIRE DEI VIA: FIRST /053000219	CHARL TIE. CHARLOTTE.	BEN: N/O W ATTM MERRI REF: TRANSI IMAD: 03171 5 AUTOMATIC I	5 BOOK TRANSI A/C: W R GI COLUMBIA MI	KEF: UHC PY 4 FEDWIRE DEI VIA: ALLFI 7052000113
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Description	C. GRACE DAVISON	-: HOURLY PAYROLL/TIME/12:17 AD: 0318B1QGC05C002054 DWIRE DEBIT A: STATE ST BOS 11000028 C: MERRILL LYNCH PREMIER INS	BEN: N/O W.R. GRACE + CO - CONN ATH MERRIL GROUP REF: TRANSFER FUNDS/TIME/15:44 IMAD: 0318B1QC05C003752 O FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.	F: 0111 79 A11N P. LAWING 704-3 448/TIME/15:42 AD: 0318B1GC06C003769 OK TRANSFER DEBIT C: CB/EFTS PRE-FUNDING CLEARING MPA FL 33634-	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: DEUTSCHE BANK AG,AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD	F: GRACE DAVISON PAYMENT OF 1834, 1835 N: 0253255 TOMATIC DOLLAR/FLOAT TRANSFE ACCOUNT 000323881963	VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:13 IMAD: 031981QGC07C003926
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Closing Balances Amount 016-001257 15 MAR 2003 31 MAR 2003 S00-USA-22 006 Page 11 of 17 Account No:
Statement Start Date:
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Statement No: Z W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Date Closing Data Ness								6	Φ			
Description	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT DO0323881963	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY	BEN: WR GRACE + CO.	REF: REFER TO WIRE WEEK ENDING 5/1/ /03 HOURLY SSN: 0260308	BUDK IRANSFER DEBIN A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	REF: UHC PAYMENIS BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098	REF: HOWT CHIPS DEBIT VIA: THE NORTHERN TRUST INTL BKING	ACTIFORTIS BANK NEDERLAND SWF/MEESNL2A BEN: MECOMIN DEVELOPMENT LTD ATTN CAROLINE YATES REF: GRACE DAVISON PYMNT OF INV 439	3012 SSN: 0265151 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA	A/C: FFRS DEFUSITIONS BEN: WR GRACE + CO.		/053000219 A/C: /D5000000016439
Credit / Debit	337.36	1,045.76		000000000000000000000000000000000000000	88,938./1	100,000.00	172,908.33		175,917.98		219,789.32	
References	0033750114XF	FPRS DEPOSITORY 0839400079JB			SEE WIRE 0839300079JB	HOWT-CHASE 0839600079JB	SEE WIRE 0896100079JB		FPRS DEPOSITORY 0839500079JB		SEE WIRE	
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016-001257 15 MAR 2003 31 MAR 2003 S00-USA-22 006 Page 13 of 17	Closing Balances Company Amogan
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	edger Adj Ledger Value F Beferences Date Date T References
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Description	TMAD. 03218105C04C003764	JOHN TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE CONN SEMI ANNUAL INTERES	PYIDELAWAKE, (PYMNI FUK S/SI/US) BOOK TRANSFER DEBIT A/C: CEFTS PRE-FUNDING CLEARING A	D BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	REF: UHC PAYMENTS J FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON	X XEF: SALARIED PAYROLL/TIME/12:00 IMAD: 0324B1QGC04C002353) FEDWIRE DEBIT VIA: FIRST UNION NC	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:47	O AUTOMATIC DOLLAR/FLOAT TRANSFER	9 BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU	BEN: /1930690735129 PETROPOLIS S.A. REF: MARCH FEES AND SERVICES 55 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI	REF: UHC PAYMENTS B FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R GRACE + CO. RETIREMENT PLA
Credit / Debit		20,847,514.70	11,876.00	73,277.40	2,790,829.50	3,600,000.00		150.00	45,675.09	79,148.65	364,028.28
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016-001257 15 MAR 2003 31 MAR 2003 S00-USA-22 006 Page 14 of 17 Account No:
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Closing Balances							
Description	ATTN MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PAYMENT F OR THE MONTH OF APRIL 2003/TIME/15: 42 IMAD: 0325B1QGC08C004273 CHIPS DEBIT	VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVIA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV CAMB ATTN TONY SKIFFINGTON REF: CAMBRIDGE SSN: 0248534	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X RFF: HOURLY PAYROLL/TIME/11:30	IMAD: 0325BIQGC08C002246 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA	BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE LD SETTLEMENT SSN: 0248537 FEDWIRE DEBIT	VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:18 TMAN. 0325810GC07C004662	BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: DAILY FUNDING
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Description	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: SPECTERA INC	X KEF: MARCH 2003 FEES/TIME/15:15 IMAD: 0326B1GGC05C003599 137,721.03 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO	X REF: MARCH 2003 FEES/TIME/17:05 IMAD: 0326B1QGC03C004324 BOOK TRANSFER DEBIT A/C: D0022430680 A/C: D0022430680 A/C: D0032450680 A/C: D0032450680 A/C: D0032450680 A/C: D0032450680 A/C: D003245060 A/C: D00345060 A/C: D00345060 A/C: D00345060 A/C: D003450 A/C: D0034	KEF: US/US FEES AND FREMIUMS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:04 IMAD: 0326819GC02C004306 IMAD: 0326819GC02C004306	TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219	A/C: W.K. GRACE AND CU. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:20 IMAD: 0327B1GGC06C003561
Credit / Debit	10,299.27	16,567.80	137,721.03	325,301.10	2,900,000.00	505	29,651.91	8,500,000.00	
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15 MAR 2003 31 MAR 2003 S00-USA-22 006 Page 16 of 17 Closing Balances 016-001257 Date KEF: REFER TO WIRE WEEK ENDING 3/24
/03 HOURLY WEEK ENDING 3/21/03 SALA
SSN: 0259571
A/C: W R GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044COLUMBIA MD 2104COLUMBIA MD 2104C Statement Start Date: Statement End Date: Statement Code: Account No: Statement No: REF: GRACE DAVISON PAYING INV INV-2 3343 CO AMERICA IMAD: 0328B1QGC04C005156
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
CHIPS DEBIT
VIA: DEUTSCHE BANK TRUST CO AMER FEDWIRE DEBIT VIA: COMERICA SCO VLY /121137522 A/C: GOC CONTAINER LINES Description A/C: FPRS DEPOSITORY BEN: WR GRACE + CO /0103 /0103 1,300,709.78 12,660.93 19,075.13 700,000.00 2,125.00 3,876.10 Credit / Debit 2 FPRS DEPOSITORY 1144900087JB YOUR: FPRS DEPOSITORY OUR: 1145000087JB YOUR: SEE WIRE OUR: 1144800087JB YOUR: HOWT-FUCD OUR: 1144700087JB SEE WIRE 1170200087JB USD OUR: 0038960114XF W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140 References USD YOUR: OUR: YOUR: ΩSD USD USD USD DEBITS CONTINUED
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016-001257 15 MAR 2003 31 MAR 2003 S00-USA-22 006 Page 17 of 17	Closing Balances (1) Amount	01-01139-AMC	Doc 38	70-1 Filed 06	04403	Page 35 of 62
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Credit / Debit Description	/121000358	TO ACCOUNT 000323881963 44,438.77 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS	2,500,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /05300219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:18 IMAD: 0331B1QGC01C005444		
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Case 01-01 139-AMC ENCLOSURES Credits Checks Debits 458,964.82 Closing (14 MAR 2003) Ledge 503,468,46 Opening (01 MAR 2003) BALANCES Ledger 0.00 71,269,679.65 71,314,183.29 50 0 Total Debits (incl. checks) **Total Checks Paid TRANSACTIONS** Total Credits

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Page 1 of

01 MAR 2003 14 MAR 2003 S00-USA-22 016-001257

Statement End Date:

Statement Code: Statement No.

Statement Start Date:

Account No:

Internet Statements. Download the statements for your accounts two business days after the statement cycle ends. Search for transactions listed in your statement. Export data as a text or formatted Excel file. Best of all, receive your first three Internet Statements free of charge. Please contact your JPMorgan Relationship Manager for further information. Need to reconcile your accounts as soon as possible? Take advantage of our promotional offer for

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Page 36 of 62

Ledger Adj Date	Adj Ledger Value Date Date	4 4	References	Credit / Debit	Description	Closing Balances C Date Amount C
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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016-001257 01 MAR 2003 14 MAR 2003 S00-USA-22 005 Page 2 of 20 Closing Batances	
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016-001257 01 MAR 2003 14 MAR 2003 500-USA-22 005 Page 4 of 20	Closing Balances						
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016-001257 01 MAR 2003 14 MAR 2003 \$00-USA-22 005 Page 6 of 20	Ciosing Balances						
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TS	Credit / Debit	49,599.44	75,200.36	95,557.54	131,400.56	148,996.27	00.000,000
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016-001257 01 MAR 2003 14 MAR 2003 S00-USA-22 005 Page 7 of 20	Closing Balances Date Amount					
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO 0BI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0303A1Q002HC002322 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO	DOSIDURYS B/OSIUNTS B/OSIUNTS B/OSIUNTS B/OSIUNTS REF: CHASE NYC/CTR/BNF=W.R. GRACE A REF: CHASE NYC/CTR/BNF=W.R. BBI=/TIME/II:17 BBI=/TIME/II:17 IMAD: 0303EAQFTIIA000757 FEDWIRE CREDIT FEDWIRE AMFRICA	7071000039 B/0: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B BKAM IL CGO 0BI=HOWT BBI=/TIME/10:55 IMAD: 0303G10FGY2C000331 OFEDURE CREDIT	7.0531000994 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:53 IMAD: 0304540FTI1A000551	FEDWIKE CKEDII VIA: BANK OF AMERICA VO71000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO
	Credit / Debit	1,781,271.00	2,437,847.62	1,589,687.00		3,780,505.65
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	F References	USD YOUR: 0/B WACHOVIA WIN OUR: 0170509062FF	USD YOUR: Q'B BKAM IL CGO	**	100K : 008450406511	USD YOUR: 0/B BKAM IL CGO DUR: 0127603063FF
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016-001257 01 MAR 2003 14 MAR 2003 S00-USA-22 005 Page 8 of 20	Closing Balances								
Account No: Statement Start Date: Statement End Date: Statement Code: Statement Code:	Description	OBI=HOWT BBI=/TIME/11:43 IMAD: 030461QFGY2C000426 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO	/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:12	IMAD: 0305EAQFTI1A000618 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039	B/O: W.K. GKACE & CU. CAMBRIDGE MA 02140 REF: CHASE NVC/CTK/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=D/B BKAM IL CG0 0BI=HOWT BBI=/TIME/11:00 IMAD: 030561QFGY2C000352 SQ CHIPS CREDIT VIA: BANK OF AMERICA N.A.	7.0559 B/O: W R GRACE AND CO. COLUMBIA, MD 21044-4098 REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=/0006181017 COLUMBIA, MD 2104 4-4098 OGB=BANK OF AMERICA NT SA (N	SSN: BUSTSC FEDWIRE CREDIT 704: WACHOVIA BANK AND TRUST CO 7053100494 B/O: W R GRACE & CO COLUMBIA MD 21044	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:22 IMAD: 0306EAGFTI1A000860	FEDWIRE CREDIT VIA: BANK OF AMERICA
ς	Credit / Debit	737,587.00		1,566,055.42	837,750.69		1,296,951.00		1,328,973.97
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	F References	USD YOUR: Q/B WACHOVIA WIN		USD YOUR: 0/B BKAM IL CGO OUR: 0103607064FF	USD YOUR; 6283064803200001 OUR; 0089500065FC		USD YOUR: 0/B WACHOVIA WIN OUR: 0196607065FF		USD YOUR: 0/B BKAM IL CGO OUR: 0107901065FF
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016-001257 01 MAR 2003 14 MAR 2003 S00-USA-22 005 Page 9 of 20	Closing Balances Amount					
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	/071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO 0BI=HOWT BBI=/TIME/11:17 IMAD: 0306610FGY2C000439	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 ND COMPANY COLUMBIA MD 21044-4098/A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND 2102011601257 RFB=MAESTRO OBI=FUND	IMAD: 0306A10002GC001495 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/0: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 FFFB=0/B BKAM IL CGO	081=HUWI BB1=//IIME/IU:29 UMAD: 030761QFGY2C000322 VIA: WACHOVIA BANK NA OF FLORIDA /06300021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A	MAD: 0307F3QCAA1C000740 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A
	Credit / Debit		3,700,000.00	970,891.32	1,037,690.59	1,242,719.00
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	Credit / Debit	1,946,955.00	2,655,530.45	6,000,000.00	779.92	769,282.04
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016-001257 01 MAR 2003 14 MAR 2003 S00-USA-22 005 Page 11 of 20	Closing Balances Amount					
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA BK BBI=/TIME/10:53 IMAD: 0311F3QCAA1C000441	1A: WACHOVIA BANK AND INCOLOGY 70: W R GRACE & CO CLUMBIA MD 21044 EF: CHASE NYC/CTR/BNF=W.R. GRACE A D COMPANY COLUMBIA MD 21044-4098/A -000016001257 RFB=0/B WACHOVIA WIN	MADE: 011EAGETI1A000647 EDWIRE CREDIT TA: BANK OF AMERICA 071000039 AMBRIDGE MA 02140 EF: CHASE NYC/CTR/BNF=W.R. GRACE A	ID COMPANY COLUMBIA MD 21044-4098/A :-000016001257 RFB=0/B BKAM IL CG0 BI=HOWT BBI=/TIME/10:45 MAD: 0311610F6Y2C000245 TA: STATE STREET BANK & TRUST COMP 11010028 YO: W R GRACE & CO - CONN ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0311A1Q002HC001713 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /06300021 BYO: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A	
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	F. T. References	R USD YOUR: 0/B WACHOVIA WIN	OUR :	R USD YOUR: O/B BKAM IL CGO OUR: OO84802070FF	R USD YOUR: MAESTRO OUR: 0319107070FF	R USD YOUR: O/B WACHOVIA BK OUR: 0106902071FF
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016-001257 01 MAR 2003 14 MAR 2003 800-USA-22 005 Page 12 of 20	Closing Balances						
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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		CHIPS DEBIT VIA: DEUTSCHE /0103 A/C: FPRS DEP	EN: EF: ING	BOOK TRANSF A/C: W R GR	REF: UHC PA FEDWIRE DEB VIA: FW1210	A/C: BANK A SONIA ROSAD REF: /TIME/ IMAD: 0303B	FEDWIRE DEB VIA: FIRST 7053000219	A/C: W.R. G CHARLOTTE N	REF: 0111 7 -3448/TIME/	TWAN DARKE	AUTOMATIC D	AUTOMATIC D AUTOMATIC D TO ACCOUNT BOOK TRANSF A/C: W R GR	AUTOMATIC D AUTOMATIC D BOOK TRANSF A/C: W R GR COLUMBIA MD REF: UHC PA FEDWIRE DEB	AUTOMATIC DAN AUTOMATIC DAN AUTOMATIC DAN AUTOMBIA MD REF: UHC PA FEDWIRE DEB VIA: STATE AUTOMBRIL	AUTOMATIC DOLLAR/FLC AUTOMATIC DOLLAR/FLC TO ACCOUNT 0003238B1 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH I FUND BEN: N/O W.R. GRACE	AUTOMATIC D AUTOMATIC D BOOK TRAUNT A/C: W R GR COLUMBIA MD REF: UHC PA FEDWIRE DEB VIA: STATE /011000028 A/C: MERRIL FUND BEN: N/O W:	AUTONIA AUTOMATIC BOOK TRANSF A/C: W R GR COLUMBIA MD REF: UHC PA VIA: STATE VIA: STATE A/C: MERRIL BEN: N/O W: ATTN MERRI REF: TRANSF
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016-001257 01 MAR 2003 14 MAR 2003 \$00-USA-22 005 Page 15 of 20	Closing Balances Amount							-				
Account No: Statement Start Date: Statement End Date: Statement Code: Statement Code:	Description	EDWIRE DEBIT IA: ALLFIRST BANK 05200113 /C: GRACE DAVISON	X X X X X X X X X X X X X X X X X X X	/C: W.K. ORACE AND CO. HARLOTTE NC 15 0111 79 ATTN P. LAWING 704-374 5448/TIME/15:34 MAD. 03148106C06C003474	OOK TRANSFER DEBIT /C: W R GRACE & CO CONN (UHC FUNDI OLUMBIA MD 21044-	EF: UHC PAYMENIS EDWIRE DEBIT IA: FIRST UNION NC 053000219	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:08	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY	EN: WR GRACE + CO.	REF: REFER TO WIRE WEEK ENDING 3/3/ 03 HOURLY	0232 ATIC	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS
	Credit / Debit	932,884.93 FI	3,300,000.00 11 V	₹ ℧ ₢∵ ⊨	31,054.83 B	2,200,000.00 F	. ∢ ∪⊻1∓	1,007.29 C	× @ >	< & O	3,597.75 A	19,574.30 B A C C R
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	References	SEE WIRE 0288100063JB	HOWT-FUCD 0764200063JB		SEE WIRE 0868400064JB	HOWT-FUCD 0868300064JB		FPRS DEPOSITORY 0741600065JB			0030830114XF	SEE WIRE 0741300065JB
UNDIN OUCHA ORE A	a a	YOUR: OUR:	YOUR: OUR:		YOUR: OUR:	YOUR: OUR:		YOUR: OUR:			OUR:	YOUR: OUR:
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W.R. 6 SYRACL ATT:M6 62 WH3 CAMBR3	Value	NUED 04MAR	04MAR		05MAR	05MAR		06MAR				06MAR
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016-001257 01 MAR 2003 14 MAR 2003 S00-USA-22 005 Page 16 of 20	Closing Balances (e Amount												
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	CHIPS DEBIT	A/C: FORTIS BANK NEDERLAND N.V. HOLLAND SWF/MEESNL2A BEN: MECOMIN DEVELOPMENT LTD ATTN CAROLINE YATES REF: GRACE DAVISON PYMNT OF INV 439	SSUS SSN: 0236386 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY	X BEN: WR GRACE + CO.	REF: REFER TO WIRE WEEK ENDING 3/3/ 03 CPD/DAVISON 5SN: 0232527 00 FEDWIRE DEBIT VIA: FIRST UNION NC	705300219 A/C: W.R. GRACE AND CO. CHARLOTTE NC	REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:53 IMAD: 030681Q6C06C003569	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA EI 33636-	TUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	BOOK TRANSFER DEBIT A.C. W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	REF: UHC PAYMENTS CHIPS DEBIT CHIPS DEUTSCHE BANK TRUST CO AMERICA	/ulus A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET
	Credit / Debit	172,781.23		177,632.59		7,100,000.00			3,342.00	16,070.00	36,532.12	160,392.00	
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	References	SEE WIRE 0771600065JB		FPRS DEPOSITORY 0741400065JB		HOWT-FUCD			ACH OF 03/03/07 0004700066HP	0031800114XF	SEE WIRE 0865900066JB	SEE WIRE 0866000066JB	
AND C UNDING UCHAR SRE AV	8	YOUR:		YOUR: OUR:		YOUR	 200		YOUR: OUR:	our: (YOUR: OUR:	YOUR: OUR:	
RACE ISE FL RRY BC TTEM DGE	± +	USD		usn v		usn			usn	USD	กรม	usp	
W.R. 6 SYRACU ATT:MA 62 WHI CAMBRI	Adj Ledger Value Date Date	DEBITS CONTINUED 06MAR 06MAR		O6MAR		06MAR			07MAR		07MAR	07MAR	
	Ledger A	DEBITS D6MAR		06MAR		06MAR			07MAR	07MAR	07MAR	07MAR	

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016-001257 01 MAR 2003 14 MAR 2003 S00-USA-22 005 Page 17 of 20	Closing Balances Date Amount										
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	EF: GRACE DAVISON PYMNT OF INV 520 3 52024,52025,52026,52027,52028,52	SN: 0240491 EDWIRE DEBIT IA: FIRST UNION NC 053000219 //C: W.R. GRACE AND CO.	CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:49 IMAD: 0307B1Q6C01C003985 10 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT	UND SEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP SEF: TRANSFER FUNDS/TIME/15:49 EMAD: ORD/TRIDGC05C003638	UTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	800K TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	REF: UHC PAYMENIS BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO COLUMBIA MD 21044-4098	TEP HUWI FEDWIRE DEBIT FIA: FIRST UNION NC 7053000219	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:26 IMAD: 0310B1Q6C08C004123 IFEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON	K REF: SALARIED PAYROLL/TIME/11:17
TS	Credit / Debit		700,000.00 F	2,100,000.00 F		2,665.97	43,911.76 B	82,956.50	3,000,000,00	7,658,522.15 F	
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	References		YOUR: HOWT-FUCD OUR: 0865700066JB	YOUR: SEE WIRE OUR: 0865800066JB		OUR: 0032110114XF	VOUR: SEE WIRE OUR: 0720200069JB	YOUR: HOWT-CHASE OUR: 0852300069JB	YOUR: HOWT-FUCD OUR: 0720500069JB	YOUR: SEE WIRE OUR: 017200069JB	
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W.R. GR SYRACUS ATT:MAR 62 WHIT CAMBRID	Adj Ledger Value Date Date	DEBITS CONTINUED	07MAR L	07MAR L		_	10MAR 1	10MAR 1	10MAR 1	10MAR	
	Ledger Av	DEBITS	07MAR	07MAR	ı	10MAR	- 10MAR	10MAR	10MAR	- 10MAR	

016-001257 01 MAR 2003 14 MAR 2003 500-USA-22 005 Page 18 of 20	Closing Balances Date Amoun														
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description Description	IMAD: 0310B1QGC0BC002083	A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON	X REF: HOURLY PAYROLL/TIME/11:08 LEAD: 031181QGC04C001573 FEBATE DERIT	VIA: FIRST UNION NC V053000219 A/C: W.R. GRACE AND CO.	CHARLUIE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:22 TMAD: 0311810GC03C003603	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	FEDWIRE DEBIT VIA: BKAM IL CGO /071000039	A/C: ART LLC ART, LLC REF: RE-DIRECT FUNDS DEPOSITED INTO	IMAD: 031281QGC02C003418 BOOK TRANSFER DEBIT	A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- RFF: UHC PAYMENTS	FEDWIRE DEBIT VIA: FIRST UNION NC	7.5. W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:58 IMAD: 0312B1QGC07C003383
TS	Credit / Debit	The state of the s	tt.010,11	48,733.40	1,002,295.82	00 000 000	0.500,000,000		195.00	9,800.00		42 072 50		1,400,000.00	
ND COMPANY DING ACCOUNT CHARD E AVENUE A 02140	References	1	YOUR: SEE WIKE OUR: 0134700070JB	IR: 0030530114XF	YOUR: SEE WIRE OUR: 0134100070JB		YOUR: HOWI-FUCU OUR: 0894000070JB		OUR: 0031270114XF	YOUR: SEE WIRE DUR: 0806100071JB			OUR: 0757700071JB	YOUR: HOWT-FUCD OUR: 0757600071JB	
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W.R. GRACE AND COME SYRACUSE FUNDING AC ATT:MARY BOUCHARD 62 WHITTEMORE AVENE CAMBRIDGE MA 021	Adj Ledger Value Date Date		11MAR U	ם	11MAR U		11MAR U		n	12MAR U				12MAR U	
	Ledger	DEBITS	11MAR	11MAR	11MAR		11MAR		- 12MAR	12MAR	,		12MAR	12MAR	ı

Date Closing Balances Date Date On	01-01139-AMC	Doc 3870-1	Filed 06/04/03	Page 54 of 62	
Description Description	OO FEDWIRE DEBIT VIA: STATE ST BOS VOIA: OOG28 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:58	IMAD: 0312B1QGC05C003254 00 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 0003238B1963 SO CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA //0103 A/C: FPRS DEPOSITORY	BEN: WK GRACE T CU. REF: REFER TO WIRE WEEK ENDING 3/7/ 03 AND 3/10/03 SALARIED AND HOURLY SSN: 0250422 78 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 70 FEDWIE DEBIT VIA: BK OF NYC	/021000018 A/C: MARSH USA INC. NEW YORK REF: NUCLEAR INV 716712/32,625 7167 13/36,450 + CASUALTY INV 721139 IMAD: 0313819GC01C004681 VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.	
Credit / Debit	2,100,000.00	1,708.00	43,540.78	7,700,000.00	2,187.48

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References

Value Date

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

016-001257 01 MAR 2003 14 MAR 2003 S00-USA-22 005

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Account No:

Statement No:

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016-001257 01 MAR 2003 14 MAR 2003 S00-USA-22 005 Page 20 of 20	Closing Balances													
Account No: Statement Start Date: Statement End Date: Statement Code: Statement Code:	Description	REF. EMPLOYEE GUL CONTRIBUTIONS FOR	2/US BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A	FER SRACE	REF: UHC PAYMENTS AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	- 46	C: FPRS DEPOSITORY	EN: WR GRACE + CO.	REF: REFER TO WIRE WEEK ENDING 3/7/ 03 AND 3/10/03 SALARIED AND HOURLY SSN: 0240767	FEDWIRE DEBIT VIA: STATE ST BOS /011000028	A/C: MERFILL LYNCH PREMIER INSTITUT	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP	••	
1 2	Credit / Debit		3,512.00 B	18,335.27 B		2,802,675.38 C	\ \ \	< m ;	X E O W	6,400,000.00 F V	. ∢u	∟ m∢	& H	
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	F T References		USD YOUR: ACH OF 03/03/14 OUR: 0006700073HP	USD YOUR: SEE WIRE OUR: 0732200073JB	USD OUR: 0033570114XF	USD YOUR: FPRS DEPOSITORY OUR: 0732300073JB				USD YOUR: SEE WIRE OUR: 0732100073JB				
W.R. GR SYRACUS ATT:MAR 62 WHIT CAMBRID	Value Date	Q	14MAR U	14MAR ⊍		14MAR L				14MAR L				No Activity
	Adj Ledger Date	ITS C			AR									CHECKS
	Ledger	DE	14MAR	14MAR	14MAR	14MAR				14MAR				

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BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697 Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 02/28/2003 This Statement: 03/31/2003

Customer Service 1-800-262-2726

W.R. GRACE & CO. ATTN CHARLES SEBESTYEN 62 WHITTEMORE AVE CAMBRIDGE MA 02140

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Bankruptcy Case Number: 00101139

ANALYZED CHECKING

Account Summary Information

Statement Period 03/01/2003 - 03/31/2003 Statement Beginning Balance
Number of Deposits/Credits 42 Amount of Deposits/Credits 37,949,512.86
Number of Checks 0 Amount of Checks .00
Number of Other Debits 24 Amount of Other Debits 37,819,080.00
Statement Ending Balance 1,985,338.93

Number of Enclosures Number of Days in Cycle

31 Service Charge

.00

			Deposits an	d Credits		
	Customer			December		Bank Reference
<u>Posted</u>	Reference	Amount		<u>Description</u>		Reference
03/03		527,398.49	Zero Balance	e Transfer	TRSF FR 8188903106	00722215001
03/03		3,108,048.60	Zero Balance		TRSF FR 8188703107	00722214700
03/04		439,796.68	Zero Balance	e Transfer	TRSF FR 8188903106	00722145418
03/04		1,995,352.26	Zero Balance		TRSF FR 8188703107	00722145165
03/05		6,445.83	Zero Balance		TRSF FR 8188903106	00722126396
03/05		1,210,798.29	Zero Balanco		TRSF FR 8188703107	00722126128
03/06		256,366.92	Zero Balanco		TRSF FR 8188903106	00722130550
03/06		697,951.54	Zero Balance		TRSF FR 8188703107	00722130283
03/07		430,549.55	Zero Balance	e <u>T</u> ransfer	TRSF FR 8188903106	00722130024
03/07		1,046,511.06	Zero Balanco		TRSF FR 8188703107	00722129756
03/10		911,350.23	Zero Balanco		TRSF FR 8188903106	00722209559
03/10		3,278,761.14	Zero Balanco		TRSF FR 8188703107	00722209268
03/11		244,533.41	Zero Balance		TRSF FR 8188903106	00722140949
03/11		1,199,133.26	Zero Balanc		TRSF FR 8188703107	00722140694
03/12		42,412.43	Zero Balanc		TRSF FR 8188903106	00722124713
03/12		1,372,192.80	Zero Balanc		TRSF FR 8188703107	0072212445
03/13		325.46, 105	Zero Balanc	e <u>T</u> rans <u>f</u> er	TRSF FR 8188903106	0072212974
03/13		665,773.56	Zero Balanc		TRSF FR 8188703107	0072212948
03/14		151,145.28	Zero Balanc		TRSF FR 8188903106	0072212962
03/14		1,438,592.85	Zero Balanc		TRSF FR 8188703107	00722129350
03/17		1,142,608.84	Zero Balanc		TRSF FR 8188903106	00722205450
03/17		3,216,689.60	Zero Balanc		TRSF FR 8188703107	00722205167 0072213951
03/18		194,577.68	Zero Balanc		TRSF FR 8188903106	0072213924
03/18		798,440.11	Zero Balanc		TRSF FR 8188703107	0072212508
03/19		29,833.50	Zero Balanc	e <u>I</u> ranster	TRSF FR 8188903106	0072212481
03/19		772,713.10	Zero Balanc	e <u>I</u> ransțer	TRSF FR 8188703107	0072212901
03/20		74,705.60	Zero Balanc	e įranster	TRSF FR 8188903106	0072212874
03/20		596,214.55	Zero Balanc		TRSF FR 8188703107	0072212911
03/21		136,444.36	Zero Balanc		TRSF FR 8188903106	0072212884
03/21		1,038,222.01	Zero Balanc		TRSF FR 8188703107	0072221132
03/24		706,093.43	Zero Balanc		TRSF FR 8188903106	0072221105
03/24		1,800,476.07	Zero Balanc		TRSF FR 8188703107	0072214722
03/25		333,180.22	Zero Balanc		TRSF FR 8188903106	
03/25		1,312,821.14	Zero Balanc		TRSF FR 8188703107	0072214694
03/26		547,437.82	Zero Balanc		TRSF FR 8188903106	0072212408
03/26		621,971.08	Zero Balanc	e <u>I</u> ransfer	TRSF FR 8188703107	0072212381
03/27		345,154.46	Zero Balanc	e <u>I</u> ransfer	TRSF FR 8188903106	0072212952
07/27		1,652,280.28	Zero Balanc	e Transfer	TRSF FR 8188703107	0072212925
03/27		19,058.68	Zero Balanc		TRSF FR 8188903106	0072212959

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697 Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 02/28/2003 This Statement: 03/31/2003

Customer Service 1-800-262-2726

W.R. GRACE & CO.

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Bankruptcy Case Number:00101139

ANALYZED CHECKING

	ANAL	YZED CHECKING	
		Deposits and Credits	
Date Customer Posted Reference	Amount	Description	Bank Reference
03/28 03/31 03/31	463,961.36	Zero Balance Transfer TRSF FR 8188703107 Zero Balance Transfer TRSF FR 8188903106 Zero Balance Transfer TRSF FR 8188703107	00722129333 00722211748 00722211452
		Withdrawals and Debits	
Other Debits			
Date Customer Posted Reference	Amount	Description	Bank Reference
03/03	2,437,847.62	WIRE TYPE:WIRE OUT DATE:030303 TIME:0954 CT TRN:030303019901 FDREF/SEQ:030303019901/000331 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370019901
03/04	3,780,505.85	WIRE TYPE:WIRE OUT DATE:030403 TIME:1041 CT TRN:030304019577 FDREF/SEQ:030304019577/000426 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370019577
03/05	1,566,055.42	WIRE TYPE:WIRE OUT DATE:030503 TIME:0959 CT TRN:030305017128 FDREF/SEQ:030305017128/000352 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370017128
03/06	1,328,973.97		00370018207
03/07	970,891.32		00370017729
03/10	2,655,530.45	WIRE TYPE:WIRE OUT DATE:031003 TIME:0949 CT TRN:030310016519 FDREF/SEQ:030310016519/000274 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370016519
03/11	2,831,822.10	WIRE TYPE:WIRE OUT DATE:031103 TIME:0943 CT TRN:030311014387 FDREF/SEQ:030311014387/000245 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370014387
03/12	1,600.00	Foreign Exchange Debit FX DRAW DRFX726335	0179030004
03/12	2,000.00	2760.32 SGD @ 1.7252 ON 20030310 Foreign Exchange Debit FX DRAW DRFX726327	0179030001
03/12	2,000.00	1802.29 EUR @ 1.1097 ON 20030310 Foreign Exchange Debit	0179030006
03/12	1,668,971.04	3450.40 SGD @ 1.7252 ON 20030310 WIRE TYPE:WIRE OUT DATE:031203 TIME:0938 CT TRN:030312015290 FDREF/SEQ:030312015290/000292 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	0037001529

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697 Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 02/28/2003 This Statement: 03/31/2003

Customer Service 1-800-262-2726

W.R. GRACE & CO.

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Bankruptcy Case Number: 00101139

ANALYZED CHECKING

		Withdrawals and Debits	
Other Debits - Co	ontinued		
Date Customer Posted Reference	Amount	Description	Bank Reference
03/13	1,260,121.76	TRN:030313016969 FDREF/SEQ:030313016969/000450 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	0037001696
03/14	1,061,330.06	CHASE BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:031403 TIME:0931 CT TRN:030314016962 FDREF/SEQ:030314016962/000332 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	0037001696
03/17	2,113,547.58		0037002305
03/18	3,584,022.19		0037001514
03/20	874,176.97		0037002652
03/20	956,304.88		0179030006
03/21	628,258.44	WIRE TYPE:WIRE OUT DATE:032103 TIME:1046 CT TRN:030321022293 FDREF/SEQ:030321022293/000426 BNE:W.R. GRACE & CO. ID:016001257 BNE BK:JPMORGAN	0037002229
03/24	1,968,069.35	CHASE BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:032403 TIME:1007 CT TRN:030324018106 FDREF/SEQ:030324018106/000307 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	0037001810
03/25	1,687,991.74		0037001743
03/26	2,067,752.73	WIRE TYPE:WIRE OUT DATE:032603 TIME:0946 CT TRN:030326016339 FDREF/SEQ:030326016339/000297 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	0037001633
03/27	805,139.52	TRN:030327019897 FDREF/SEQ:030327019897/000449 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	0037001989
03/28	1,935,423.93	CHASE BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:032803 TIME:1024 CT TRN:030328024545 FDREF/SEQ:030328024545/000483 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	0037002454

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697

8188203114 Account Number Account Number 010020101 01 01 142 01 M00000 E# 0 Last Statement: 02/28/2003 This Statement: 03/31/2003

Customer Service 1-800-262-2726

W.R. GRACE & CO.

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Bankruptcy Case Number: 00101139

ANALYZED CHECKING

Withdrawals and Debits

Other Debits - Continued

Customer Date Amount Posted Reference

Description

Bank Reference

00370020383

03/31

1,630,743.08

WIRE TYPE:WIRE OUT DATE:033103 TIME:0926 CT TRN:030331020383 FDREF/SEQ:030331020383/000300 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT

	Daily Balances										
Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected_Balance						
02/28 03/03 03/04 03/05 03/07 03/10 03/11 03/12 03/13	1,854,906.07 3,052,505.54 1,707,148.63 1,358,337.33 983,681.82 1,489,851.11 3,024,432.03 1,636,276.60 1,376,310.79 887,288.05 1,415,696.12	442,446.92 184,125.71 26,309.51 11,378.53 33,041.89 36,943.11- 373,771.56 47,921.60 15,621.15 67,486.80 .00	03/17 03/18 03/19 03/20 03/21 03/24 03/25 03/26 03/27 03/28 03/31	3,661,446.98 1,070,442.58 1,872,989.18 713,427.48 1,259,835.41 1,798,335.56 1,756,345.18 858,001.35 2,050,296.57 744,380.92 1,985,338.93	69,812.55 152,925.41 1,105,378.74 5,872.78- 33,490.18 79,508.81 145,996.18 27,182.90 373,556.36 69,317.46 63,712.25						

Case 01-01139-AMC Doc 3870-1 Filed 06/04/03 Page 60 of 62

Commercial Checking

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18,347

HI....II...III....II.I W.R. GRACE & COMPANY ATTN: DARLENE PARLIN 62 WHITTEMORE AVE CAMBRIDGE MA 02140

СВ

Commercial Checking

3/01/2003 thru 3/31/2003

Account number:

2000000282172

Account holder(s):

W.R. GRACE & COMPANY

Taxpayer ID Number:

133461988

Account Summary

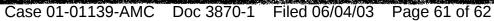
\$3,242,117.95
89,171,187.89 -
90,335,220.46 +
\$2,078,085.38

Deposits and Other Credits

Date	Amount	Description
3/03	5,300,000.00	FUNDS TRANSFER (ADVICE 030303045133) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/03 OBI=0111 79 ATTN P. LAWI REF=1173600062JB 03/03/03 04:20PM
3/04	23.62	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
3/04	3,300,000.00	FUNDS TRANSFER (ADVICE 030304031786) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/04 OBI=0111 79 ATTN P. LAWI REF=0764200063JB 03/04/03 03:33PM
3/05	2,200,000.00	FUNDS TRANSFER (ADVICE 030305033783) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/05 OBI=0111 79 ATTN P. LAWI REF=0868300064JB 03/05/03 04:08PM
3/06	7,100,000.00	FUNDS THANSFER (ADVICE 030306031974) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/06 OBI=0111 79 ATTN P. LAWI REF=0741200065JB 03/06/03 03:53PM
3/07	700,000.00	FUNDS TRANSFER (ADVICE 030307034316) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/07 OBI=0111 79 ATTN P. LAWI REF=0865700066JB 03/07/03 03:51PM
3/10	3,000,000.00	FUNDS TRANSFER (ADVICE 030310031515) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/10 OBI=0111 79 ATTN P. LAWI REF=0720500069JB 03/10/03 03:25PM

Deposits and Other Credits continued on next page.





Commercial Checking

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Deposits and Other Credits continued				
Date	Amount	Description		
3/11	15,200,000.00	FUNDS TRANSFER (ADVICE 030311034183) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/11 OBI=0111 79 ATTN P. LAWI REF=0894000070JB 03/11/03 04:22PM		
3/12	3.02	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.		
3/12	1,400,000.00	FUNDS TRANSFER (ADVICE 030312028614) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/12 OBI=0111 79 ATTN P. LAWI REF=0757600071JB 03/12/03 02:57PM		
3/13	228,057.79	ZBA TRANSFER CREDIT TRANSFER FROM 2079900003615 W R GRACE & CO-		
3/13	7,700,000.00	FUNDS TRANSFER (ADVICE 030313036394) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/13 OBI=0111 79 ATTN P. LAWI REF=0965000072JB 03/13/03 04:41PM		
3/14	42.86	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.		
3/17	3.42	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.		
3/17	1,353.56	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO		
3/17	1,500,000.00	FUNDS TRANSFER (ADVICE 030317033024) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/17 OBI=0111 79 ATTN P. LAWI REF=0832800076JB 03/17/03 03:26PM		
3/18	2,900,000.00	FUNDS TRANSFER (ADVICE 030318032006) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/18 OBI=0111 79 ATTN P. LAWI REF=0837000077JB 03/18/03 03:42PM		
3/19	2,600,000.00	FUNDS TRANSFER (ADVICE 030319035804) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/19 OBI=0111 79 ATTN P. LAWI REF=0795600078JB 03/19/03 05:12PM		
3/20	8,300,000.00	FUNDS TRANSFER (ADVICE 030320033008) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/20 OBI=0111 79 ATTN P. LAWI REF=0839100079JB 03/20/03 03:52PM		
3/21	1,800,000.00	FUNDS TRANSFER (ADVICE 030321033962) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/21 OBI=0111 79 ATTN P. LAWI REF=0882100080JB 03/21/03 04:01PM		

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits	and Other	Credits continued
Date		Description
3/24	4,419.09	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
3/24	3,600,000.00	FUNDS TRANSFER (ADVICE 030324027938) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/24 OBI=0111 79 ATTN P. LAWI REF=0681400083JB 03/24/03 02:47PM
3/25	8,900,000.00	FUNDS TRANSFER (ADVICE 030325035755) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/25 OBI=0111 79 ATTN P. LAWI REF=1234200084JB 03/25/03 04:18PM
3/26	2,900,000.00	FUNDS TRANSFER (ADVICE 030326037931) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/26 OBI=0111 79 ATTN P. LAWI REF=0984600085JB 03/26/03 05:04PM
3/27	1,287.58	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
3/27	8,500,000.00	FUNDS TRANSFER (ADVICE 030327031569) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/27 OBI=0111 79 ATTN P. LAWI REF=0848800086JB 03/27/03 03:18PM
3/28	29.52	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
3/28	700,000.00	FUNDS TRANSFER (ADVICE 030328044604) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/28 OBI=0111 79 ATTN P. LAWI REF=1144700087JB 03/28/03 04:45PM
3/31	2,500,000.00	FUNDS TRANSFER (ADVICE 030331046452) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 03/03/31 OBI=0111 79 ATTN P. LAWI REF=1642700090JB 03/31/03 03:17PM
Total	\$90,335,220.46	

Other Withdrawals and Service Fees

0		
Date	Amount	Description
3/03	438.62	ZBA TRANSFER DEBIT TRANSFER TO 207990006/554 WR GRACE & CO.
3/03	619.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
3/03	2,465.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
3/03	5,894.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.